



QUARTERLY STATEMENT

As of September 30, 2017
of the Condition and Affairs of the

Farmers and Mechanics Mutual Ins. Co. of WV

NAIC Group Code.....4339, 4339 (Current Period) (Prior Period)	NAIC Company Code..... 36315	Employer's ID Number..... 55-0168389
Organized under the Laws of WV Incorporated/Organized..... December 18, 1877	State of Domicile or Port of Entry WV Commenced Business..... March 23, 1878	Country of Domicile US
Statutory Home Office	25 Administrative Drive..... Martinsburg WV US 25404 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	25 Administrative Drive..... Martinsburg WV US 25404 (Street and Number) (City or Town, State, Country and Zip Code)	304-263-0809 (Area Code) (Telephone Number)
Mail Address	P.O. Box 1917..... Martinsburg WV US 25402 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	25 Administrative Drive..... Martinsburg WV US 25404 (Street and Number) (City or Town, State, Country and Zip Code)	304-263-0809 (Area Code) (Telephone Number)
Internet Web Site Address		
Statutory Statement Contact	Daniel Ray Otto (Name) dotto@fmiwv.com (E-Mail Address)	304-596-9927 (Area Code) (Telephone Number) (Extension) 304-263-9184 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. FOSTER LEE SIRBAUGH JR.	President	2. MARTIN BERKELEY FRYE	Secretary
3. JAMES PATRICK WHITACRE	Treasurer	4.	

OTHER

DANIEL RAY OTTO	Senior VP-CFO
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DIRECTORS OR TRUSTEES

JAMES PATRICK WHITACRE	BERNARD LEE SNYDER	JAMES WAYNE DAILEY II	KENNETH LAIGN BANKS
MARTIN BERKELEY FRYE	FOSTER LEE SIRBAUGH JR	VICKI JEAN SHOCKEY FULK	EDWIN DENNIS MCCORMICK
ANTHONY JOSEPH PETRUCCI			

State of..... WEST VIRGINIA
County of..... BERKELEY

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
FOSTER LEE SIRBAUGH JR.	MARTIN BERKELEY FRYE	JAMES PATRICK WHITACRE
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me This _____ day of _____	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No [] _____ _____ _____
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ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	41,204,730		41,204,730	42,445,420
2. Stocks:				
2.1 Preferred stocks.....	255,000		255,000	264,300
2.2 Common stocks.....	14,911,957		14,911,957	13,569,982
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	1,297,424		1,297,424	1,329,129
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....215,784), cash equivalents (\$.....632,308) and short-term investments (\$.....3,538,280).....	4,386,372		4,386,372	1,719,732
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	62,055,483	0	62,055,483	59,328,563
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	386,949		386,949	416,852
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	336,485		336,485	197,660
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	3,918,868		3,918,868	3,822,270
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	643,617		643,617	(190,004)
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....			0	316,898
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	24,235		24,235	36,045
21. Furniture and equipment, including health care delivery assets (\$.....0).....	12,036	12,036	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	26,244		26,244	358,620
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	1,671,676	151,533	1,520,143	1,505,750
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	69,075,593	163,569	68,912,024	65,792,654
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	69,075,593	163,569	68,912,024	65,792,654

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Cash Surrender Value of Company Owned Life Insurance.....	1,520,143		1,520,143	1,505,750
2502. Prepaid Expenses.....	151,533	151,533	0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,671,676	151,533	1,520,143	1,505,750

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$1,455,497).....3,289,0073,194,641
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....821,743827,735
4. Commissions payable, contingent commissions and other similar charges.....1,229,7601,183,936
5. Other expenses (excluding taxes, licenses and fees).....270,416243,858
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	1,476
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses)).....27,949227,164
7.2 Net deferred tax liability.....39,360	
8. Borrowed money \$0 and interest thereon \$0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$333,707 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act).....12,725,73912,156,628
10. Advance premium.....601,004300,946
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....118,131(147,453)
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....(471)3,490
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....		
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$0 and interest thereon \$0.....		
25. Aggregate write-ins for liabilities.....00
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....19,122,63817,992,421
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....19,122,63817,992,421
29. Aggregate write-ins for special surplus funds.....00
30. Common capital stock.....		
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....00
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....49,789,38647,800,233
36. Less treasury stock, at cost:		
36.10.000 shares common (value included in Line 30 \$0).....		
36.20.000 shares preferred (value included in Line 31 \$0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....49,789,38647,800,233
38. Totals (Page 2, Line 28, Col. 3).....68,912,02465,792,654

DETAILS OF WRITE-INS

2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....00
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....00
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....00
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....00
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....00
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....00

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....18,859,705).....	18,248,319	17,808,585	23,823,328
1.2 Assumed..... (written \$....142,671).....	142,671	140,840	192,112
1.3 Ceded..... (written \$....2,411,703).....	2,371,300	2,757,656	3,553,476
1.4 Net..... (written \$....16,590,673).....	16,019,690	15,191,769	20,461,964
DEDUCTIONS:			
2. Losses incurred (current accident year \$....7,942,526):			
2.1 Direct.....	12,082,717	12,537,306	13,834,479
2.2 Assumed.....			
2.3 Ceded.....	3,850,656	4,028,886	3,789,272
2.4 Net.....	8,232,061	8,508,420	10,045,207
3. Loss adjustment expenses incurred.....	1,231,551	1,334,870	1,888,450
4. Other underwriting expenses incurred.....	6,081,637	6,182,662	8,196,170
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	15,545,249	16,025,952	20,129,827
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	474,441	(834,183)	332,137
INVESTMENT INCOME			
9. Net investment income earned.....	934,406	837,406	1,107,478
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	(29,844)	56,341	55,972
11. Net investment gain (loss) (Lines 9 + 10).....	904,562	893,747	1,163,450
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$....10,257).....	(10,257)	(11,580)	(11,797)
13. Finance and service charges not included in premiums.....	82,803	85,049	112,154
14. Aggregate write-ins for miscellaneous income.....	14,393	1,095	5,750
15. Total other income (Lines 12 through 14).....	86,939	74,564	106,107
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	1,465,942	134,128	1,601,694
17. Dividends to policyholders.....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	1,465,942	134,128	1,601,694
19. Federal and foreign income taxes incurred.....	490,785	44,660	372,384
20. Net income (Line 18 minus Line 19) (to Line 22).....	975,157	89,468	1,229,310
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	47,800,233	45,876,671	45,876,671
22. Net income (from Line 20).....	975,157	89,468	1,229,310
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....355,640.....	1,356,997	392,731	688,520
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(355,640)	(69,513)	6,520
27. Change in nonadmitted assets.....	12,639	25,429	(788)
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	1,989,153	438,115	1,923,562
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	49,789,386	46,314,786	47,800,233

DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Growth in Cash Surrender Value of Company Owned Life Insurance.....	14,393		5,750
1402. Class Action Settlement for Investment Held.....		1,095	
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	14,393	1,095	5,750
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	16,919,020	15,686,539	20,442,404
2. Net investment income.....	1,246,033	1,149,690	1,445,084
3. Miscellaneous income.....	72,546	73,469	106,107
4. Total (Lines 1 through 3).....	18,237,599	16,909,698	21,993,595
5. Benefit and loss related payments.....	8,971,316	8,836,114	9,912,221
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	7,248,274	7,539,158	9,943,497
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	690,000	95,000	95,000
10. Total (Lines 5 through 9).....	16,909,590	16,470,272	19,950,718
11. Net cash from operations (Line 4 minus Line 10).....	1,328,009	439,426	2,042,877
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	6,892,151	9,338,485	13,287,830
12.2 Stocks.....		1,747,092	1,747,092
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....		480,474	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	6,892,151	11,566,051	15,034,922
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	5,892,608	8,512,687	13,576,203
13.2 Stocks.....		1,289,275	1,798,166
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....		1,500,000	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	5,892,608	11,301,962	15,374,369
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	999,543	264,089	(339,447)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	339,088	20,398	(1,793,456)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	339,088	20,398	(1,793,456)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	2,666,640	723,913	(90,026)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,719,732	1,809,758	1,809,758
19.2 End of period (Line 18 plus Line 19.1).....	4,386,372	2,533,671	1,719,732

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	Current Period	2016
NET INCOME					
(1) Farmers and Mechanics Mutual Ins. Co. of WV state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 975,157	\$ 1,229,310
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 975,157	\$ 1,229,310
SURPLUS					
(5) Farmers and Mechanics Mutual Ins. Co. of WV state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 49,789,386	\$ 47,800,233
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 49,789,386	\$ 47,800,233

B. Use of Estimates in the Preparation of the Financial Statement

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses. It also requires estimates in the disclosure of contingent assets and liabilities. Actual results could differ from these estimates.

C. Accounting Policy

Premiums are earned over the terms of the related policies and reinsurance contracts. Unearned premiums are established to cover the unexpired portion of premiums written. Such reserves are computed by pro-rata methods for direct business and are based on reports received from ceding companies for reinsurance assumed. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Net investment income earned consists primarily of interest, dividends and rent income less investment related expense. Interest is recognized on an accrual basis and dividends are recognized on an ex-dividend basis. Rental income consists of an imputed rent for the Company's occupancy of its own building. Net realized capital gains (losses) are recognized using the FIFO basis when securities are sold, redeemed or otherwise disposed.

Real estate investments consist solely of property occupied by the Company and it is carried at depreciated cost.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized value using the interest method. Non-investment grade short-term investments (none owned at statement date) are stated at the lower of amortized value for fair value.
- (2) Investment grade bonds not backed by other loans are stated at amortized value using the interest method. Non-investment grade bonds with NAIC designations of 3 through 6 are stated at the lower of amortized value or fair value.
- (3) Common stocks, other than investments in stocks of subsidiaries and affiliates, are stated at market value
- (4) Investment grade perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are state at the lower of amortized value or fair value. Investment grade redeemable preferred stocks (none owned at statement date) are stated at amortized value.
- (5) Mortgage loans on real estate: None
- (6) Investment grade loan-backed are stated at amortized value.
- (7) Investment in insurance subsidiary, Farmers & Mechanics Fire and Casualty Insurance Company, is stated at statutory equity value.
- (8) Investments in joint ventures and partnerships: None
- (9) Derivatives: None
- (10)The Company does not anticipate investment income as a factor in premium deficiency calculations.
- (11)Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
- (12)The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.
- (13) Pharmaceutical Rebate Receivables are not applicable as the Company does not write major medical insurance with prescription drug coverage.

NOTES TO FINANCIAL STATEMENTS

D. Going Concern

There are no going concern issues

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

(1)

	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 2
OTTI Recognized 1 st Quarter			
a. Intent to sell	\$	\$	\$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
c. Total 1 st Quarter	\$	\$	\$
OTTI Recognized 2 nd Quarter			
d. Intent to sell	\$	\$	\$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
f. Total 2 nd Quarter	\$	\$	\$
OTTI Recognized 3 rd Quarter			
g. Intent to sell	\$	\$	\$
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
i. Total 3 rd Quarter	\$	\$	\$
OTTI Recognized 4 th Quarte			
j. Intent to sell	\$	\$	\$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
l. Total 4 th Quarter	\$	\$	\$
m. Annual aggregate total	XXX	\$	XXX

(3) Recognized OTTI securities

	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
CUSIP						
Total	\$	\$	\$	\$	\$	

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$

(5)

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$
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I. Working Capital Finance Investments

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

NOTES TO FINANCIAL STATEMENTS

	Book/Adjusted Carrying Value
a. Up to 180 Days	\$
b. 181 to 365 Days	
c. Total	\$

(3)

J. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset	Net Amount Presented on Financial Statements
(1) Assets			
	\$	\$	\$
(2) Liabilities			
	\$	\$	\$

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

The Company's Prior Year End Deferred Tax Asset has been elimitated as a result of substantial YTD Unrealized Capital Gains. As of September 30, 2017 there is a Net Deferred Tax Liability of \$39,360. The calculated change in estimate is as follows:

Prior Year End DTA	\$316,898
DTL on \$1,047,818 Unrealized Gain	<u>(356,258)</u>
Current DTL	\$ 39,360

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1)

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Period

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	\$	\$	\$
(b) Membership Stock – Class B			
(c) Activity Stock			
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	\$	\$	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$	XXX	XXX

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	\$	\$	\$
(b) Membership Stock – Class B			
(c) Activity Stock			
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	\$	\$	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
			3	4	5	6
Membership	Current Period	Not Eligible for	Less than	6 Months to Less	1 to Less Than	3 to 5 Years

NOTES TO FINANCIAL STATEMENTS

	Stock	Total (2+3+4+5+6)	Redemption	6 Months	Than 1 Year	3 Years	
1.	Class A	\$	\$	\$	\$	\$	\$
2.	Class B	\$	\$	\$	\$	\$	\$

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Period Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	\$	\$	\$
2. Current Period General Account Total Collateral Pledged			
3. Current Period Protected Cell Total Collateral Pledged			
4. Prior Year Total General and Protected Cell Total Collateral Pledged	\$	\$	\$

b. Maximum Amount Pledged During Reporting Period

1.	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
2. Current Period Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	\$	\$	\$
3. Current Period General Account Total Collateral Pledged			
4. Current Period Protected Cell Total Collateral Pledged			
5. Prior Year Total General and Protected Cell Total Collateral Pledged	\$	\$	\$

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Period

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt	\$	\$	\$	XXX
(b) Funding Agreements				\$
(c) Other				XXX
(d) Aggregate Total (a+b+c)	\$	\$	\$	\$

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt	\$	\$	\$	XXX
(b) Funding Agreements				\$
(c) Other				XXX
(d) Aggregate Total (a+b+c)	\$	\$	\$	\$

b. Maximum Amount During Reporting Period (Current Period)

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
1. Debt	\$	\$	\$
2. Funding Agreements			
3. Other			
4. Aggregate Total (Lines 1+2+3)	\$	\$	\$

c. FHLB – Prepayment Obligations

	Does the Company have Prepayment Obligations under the Following Arrangements (YES/NO)
1. Debt	
2. Funding Agreements	
3. Other	

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(4) Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	Current Period	Prior Year	Current Period	Prior Year	Current Period	Prior Year

NOTES TO FINANCIAL STATEMENTS

a.	Service cost	\$		\$		\$		\$		\$		\$	
b.	Interest cost												
c.	Expected return on plan assets												
d.	Transition asset or obligation												
e.	Gains and losses												
f.	Prior service cost or credit												
g.	Gain or loss recognized due to a settlement curtailment												
h.	Total net periodic benefit cost	\$		\$		\$		\$		\$		\$	

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

(2)

(4)

(a)

(b)

C. Wash Sales

(1)

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31, 2017 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
			\$	\$	\$

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

No significant changes

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes

Note 20 – Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
Preferred Stock	\$ 255,000	\$	\$	\$ 255,000
Common Stock	\$ 9,383,440	\$	\$	\$ 9,383,440
Subsidiary Company	\$	\$ 5,528,517	\$	\$ 5,528,517
Total	\$ 9,638,440	\$ 5,528,517	\$	\$ 15,166,957
Liabilities at Fair Value				
	\$	\$	\$	\$
Total	\$	\$	\$	\$

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

	Ending Balance as of Prior	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses)	Total Gains and (Losses)	Purchases	Issuances	Sales	Settle-ments	Ending Balance for Current
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NOTES TO FINANCIAL STATEMENTS

	Quarter End			Included in Net Income	Included in Surplus					Quarter End
a.	Assets									
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b.	Liabilities									
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3)

(4)

(5)

B.

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
	\$	\$	\$	\$	\$	\$

D.

Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
	\$	%		

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

No significant changes

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?
Yes [] No []

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current period:

a.	Permanent ACA Risk Adjustment Program	AMOUNT
Assets		
1.	Premium adjustments receivable due to ACA Risk Adjustment	\$
Liabilities		
2.	Risk adjustment user fees payable for ACA Risk Adjustment	\$
3.	Premium adjustments payable due to ACA Risk Adjustment	\$
Operations (Revenue & Expenses)		
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$
5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	\$

b.	Transitional ACA Reinsurance Program	AMOUNT
Assets		
1.	Amounts recoverable for claims paid due to ACA Reinsurance	\$
2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	\$
3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$
Liabilities		
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$
5.	Ceded reinsurance premiums payable due to ACA Reinsurance	\$
6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$
Operations (Revenue & Expenses)		
7.	Ceded reinsurance premiums due to ACA Reinsurance	\$
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$
9.	ACA Reinsurance contributions – not reported as ceded premium	\$

c.	Temporary ACA Risk Corridors Program	AMOUNT
Assets		
1.	Accrued retrospective premium due to ACA Risk Corridors	\$
Liabilities		
2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$
Operations (Revenue & Expenses)		
3.	Effect of ACA Risk Corridors on net premium income (paid/received)	\$
4.	Effect of ACA Risk Corridors on change in reserves for rate credits	\$

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

	Accrued During	Received or Paid as of	Differences	Adjustments		Unsettled as of the
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NOTES TO FINANCIAL STATEMENTS

	the Prior Year On Business Written Before Dec. 31 of the Prior Year		the Current Year on Business Written Before Dec. 31 of the Prior Year						Ref	Balance Date Reporting	
					Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	\$	\$	\$	\$	\$	\$	\$	\$	A	\$	\$
2. Premium adjustments (payable)									B		
3. Subtotal ACA Permanent Risk Adjustment Program	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$	\$	\$	\$	\$	\$	\$	\$	C	\$	\$
2. Amounts recoverable for claims unpaid (contra liability)									D		
3. Amounts receivable relating to uninsured plans									E		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums									F		
5. Ceded reinsurance premiums payable									G		
6. Liability for amounts held under uninsured plans									H		
7. Subtotal ACA Transitional Reinsurance Program	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	I	\$	\$
2. Reserve for rate credits or policy experience rating refunds									J		
3. Subtotal ACA Risk Corridors Program	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$
d. Total for ACA Risk Sharing Provisions	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$

Explanations of Adjustments

- A.
- B.
- C.
- D.
- E.
- F.
- G.
- H.
- I.
- J.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Risk Corridors Program year a. 2014	Accrued During the Prior Year On Business Written Before Dec. 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec. 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	A	\$	\$
2. Reserve for rate credits for policy	\$	\$	\$	\$	\$	\$	\$	\$	B	\$	\$

NOTES TO FINANCIAL STATEMENTS

Risk Corridors Program year	Accrued the Prior Year Written Before the Prior	During On Business Dec. 31 of Year	Received or the Current Business Before the Prior	Paid as of Year on Written Dec. 31 of Year							
					Differences	Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Unsettled Balances Reporting
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
experience rating refunds											
b. 2016											
1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	C	\$	\$
2. Reserve for rate credits for policy experience rating refunds	\$	\$	\$	\$	\$	\$	\$	\$	D	\$	\$
c. 2017											
1. Accrued retrospective premium	\$	\$	\$	\$	\$	\$	\$	\$	E	\$	\$
2. Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$	\$	\$	\$	F	\$	\$
d. Total for Risk Corridors	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$

24F(4)d (Columns 1 through 10) should equal 24F(3)c3 (Columns 1 through 10 respectively)

Explanation of Adjustments

- A.
- B.
- C.
- D.
- E.
- F.

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts Received from CMS	4 Asset Balance (Gross of Non-Admissions) (1-2-3)	5 Non-Admitted Amount	5 Net Admitted Asset (4-5)
a. 2014	\$	\$	\$	\$	\$	\$
b. 2016						
c. 2017						
d. Total (a+b+c)	\$	\$	\$	\$	\$	\$

24F(5)d (Column 4) should equal 24F(3)c1 (Column 9)

24F(5)d (Column 6) should equal 24F(3)c1

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years decreased by \$328,000 during the first three quarters of 2017. This is -8.2% of unpaid losses and loss adjustment expenses of \$4,022,376 as of December 31, 2016. Increases or decreases occur as the result of claim settlements during the current year, and as additional information is received regarding individual claims, causing changes from the original estimates of the cost of these claims. Recent loss development trends are also taken into account in evaluating the overall adequacy of unpaid losses and loss adjustment expenses.

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

B. Schedule of Insured Financial Obligations at the End of the Period:

	A	Surveillance Categories		D	Total
		B	C		
(1) Number of policies					
(2) Remaining weighted average contract period (in years)					XXX
(3) Insured contractual payments outstanding:					
a. Principal	\$	\$	\$	\$	\$
b. Interest					
c. Total	\$	\$	\$	\$	\$
(4) Gross claim liability	\$	\$	\$	\$	\$
Less					
(5) a. Gross potential recoveries	\$	\$	\$	\$	\$
b. Discount, net	\$	\$	\$	\$	\$
(6) Net claim liability	\$	\$	\$	\$	\$
(7) Unearned premium revenue	\$	\$	\$	\$	\$
(8) Reinsurance recoverables	\$	\$	\$	\$	\$

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.

- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes ☐ No ☐ N/A ☒
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2012
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2012
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

11/05/2013
- 6.4

By what department or departments?

- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ N/A ☒
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:

- 8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes ☒ No ☐

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☒ No ☐

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$24,235

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$0

13. Amount of real estate and mortgages held in short-term investments:

\$0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	0	0
14.23 Common Stock	5,221,136	5,528,517
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$5,221,136	\$5,528,517
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No []

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$0

16.3 Total payable for securities lending reported on the liability page:

\$0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US BANK	425 WALNUT ST, CINCINNATI, OH 45202

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
GOLDMAN SACHS ASSET MANAGEMENT	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?

Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107738	GOLDMAN SACHS ASSET MANAGEMENT	CF5M58QA35CFPUX70H17	WV	DS

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

18.2 If no, list exceptions:

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

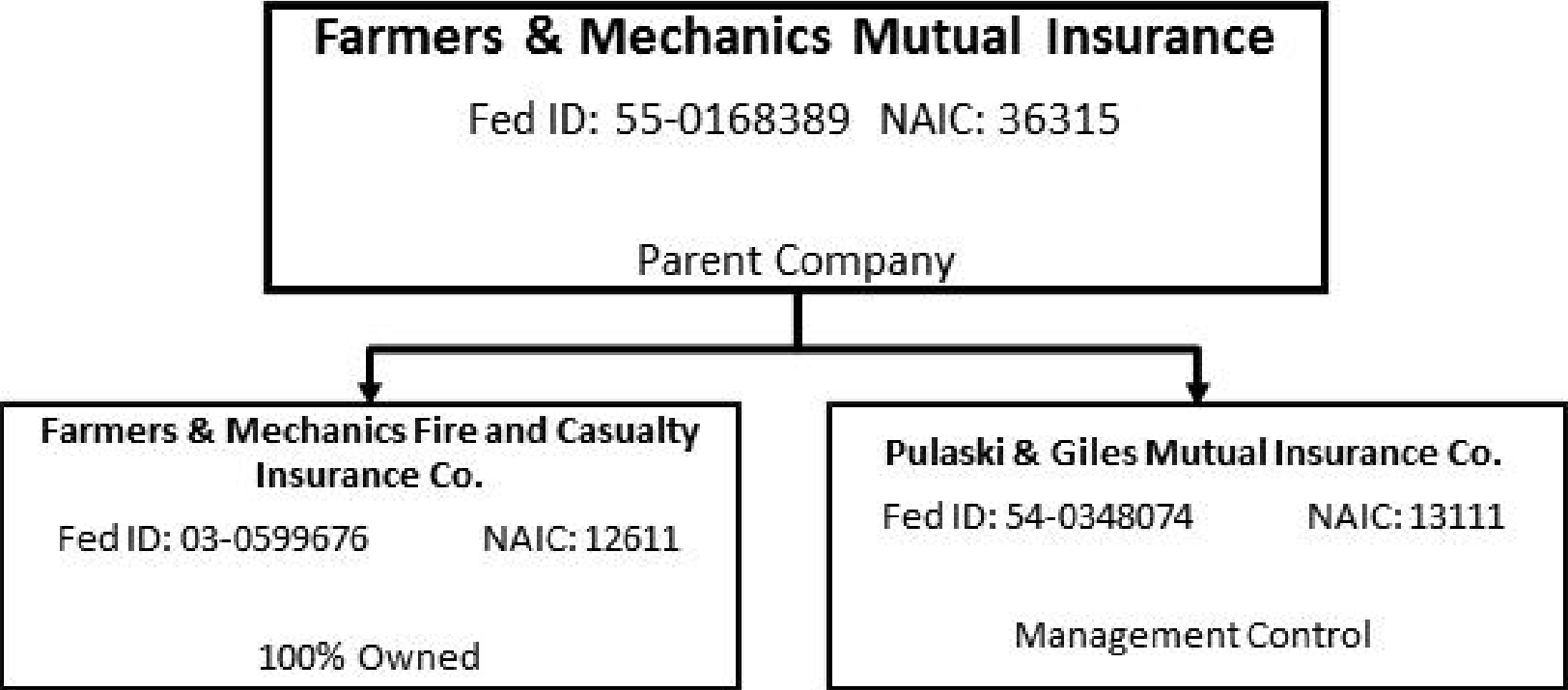
		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1.	Alabama.....	AL.....N...						
2.	Alaska.....	AK.....N...						
3.	Arizona.....	AZ.....N...						
4.	Arkansas.....	AR.....N...						
5.	California.....	CA.....N...						
6.	Colorado.....	CO.....N...						
7.	Connecticut.....	CT.....N...						
8.	Delaware.....	DE.....N...						
9.	District of Columbia.....	DC.....N...						
10.	Florida.....	FL.....N...						
11.	Georgia.....	GA.....N...						
12.	Hawaii.....	HI.....N...						
13.	Idaho.....	ID.....N...						
14.	Illinois.....	IL.....N...						
15.	Indiana.....	IN.....N...						
16.	Iowa.....	IA.....N...						
17.	Kansas.....	KS.....N...						
18.	Kentucky.....	KY.....N...						
19.	Louisiana.....	LA.....N...						
20.	Maine.....	ME.....N...						
21.	Maryland.....	MD.....N...						
22.	Massachusetts.....	MA.....N...						
23.	Michigan.....	MI.....N...						
24.	Minnesota.....	MN.....N...						
25.	Mississippi.....	MS.....N...						
26.	Missouri.....	MO.....N...						
27.	Montana.....	MT.....N...						
28.	Nebraska.....	NE.....N...						
29.	Nevada.....	NV.....N...						
30.	New Hampshire.....	NH.....N...						
31.	New Jersey.....	NJ.....N...						
32.	New Mexico.....	NM.....N...						
33.	New York.....	NY.....N...						
34.	North Carolina.....	NC.....N...						
35.	North Dakota.....	ND.....N...						
36.	Ohio.....	OH.....N...						
37.	Oklahoma.....	OK.....N...						
38.	Oregon.....	OR.....N...						
39.	Pennsylvania.....	PA.....N...						
40.	Rhode Island.....	RI.....N...						
41.	South Carolina.....	SC.....N...						
42.	South Dakota.....	SD.....N...						
43.	Tennessee.....	TN.....N...						
44.	Texas.....	TX.....N...						
45.	Utah.....	UT.....N...						
46.	Vermont.....	VT.....N...						
47.	Virginia.....	VA.....L...	37				
48.	Washington.....	WA.....N...						
49.	West Virginia.....	WV.....L...18,859,70518,285,75410,682,48313,464,40412,082,7172,300,058
50.	Wisconsin.....	WI.....N...						
51.	Wyoming.....	WY.....N...						
52.	American Samoa.....	AS.....N...						
53.	Guam.....	GU.....N...						
54.	Puerto Rico.....	PR.....N...						
55.	US Virgin Islands.....	VI.....N...						
56.	Northern Mariana Islands.....	MP.....N...						
57.	Canada.....	CAN.....N...						
58.	Aggregate Other Alien.....	OT.....XXX.000000
59.	Totals.....	(a).....218,859,70518,285,79110,682,48313,464,40412,082,7172,300,058

DETAILS OF WRITE-INS

58001.	XXX.						
58002.	XXX.						
58003.	XXX.						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX.000000
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.000000

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer
(DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of D and L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
4339	Farmers & Mechanics Grp.....	36315...	55-0168389..	Farmers and Mechanics Mutual.....	WV.....	UDP.....	Board.....N.....
4339	Farmers & Mechanics Grp.....	12611...	03-0899676..	Farmers and Mechanics Fire & Casualty.....	WV.....	RE.....	Farmers and Mechanics Mutual.....	Board.....	Farmers and Mechanics Mutual.....N.....
4339	Farmers & Mechanics Grp.....	13111...	54-0348074..	Pulaski and Giles Mutual.....	VA.....	IA.....	Farmers and Mechanics Mutual.....	Board.....	Farmers and Mechanics Mutual.....N.....

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	2,631,804	287,790	10.935	30.397
2. Allied lines.....	986,503	449,346	45.549	118.614
3. Farmowners multiple peril.....	2,796,298	3,228,079	115.441	77.956
4. Homeowners multiple peril.....	9,031,904	6,864,122	75.999	74.534
5. Commercial multiple peril.....	1,714,635	1,030,641	60.108	83.486
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	31,584	35,445	112.225	42.241
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	7,099		0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1 Other liability-occurrence.....	921,545	2,614	0.284	54.314
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....			0.000	
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....			0.000	
19.3, 19.4 Commercial auto liability.....			0.000	
21. Auto physical damage.....			0.000	
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	126,947	184,680	145.478	4.783
35. Totals.....	18,248,319	12,082,717	66.213	70.400
DETAILS OF WRITE-INS				
3401. WV Mine Subsidence (100% Ceded).....	126,947	184,680	145.478	4.783
3402. Identity Theft.....			0.000	
3403. Equipment Breakdown.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	126,947	184,680	145.478	4.783

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	863,729	2,556,220	2,572,789
2. Allied lines.....	324,920	985,323	963,930
3. Farmowners multiple peril.....	953,805	2,955,404	2,830,666
4. Homeowners multiple peril.....	4,076,111	9,501,443	9,062,065
5. Commercial multiple peril.....	501,820	1,738,317	1,806,148
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	15,092	37,563	42,455
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....	1,590	7,505	8,681
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	293,343	921,987	900,443
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....			
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....			
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	59,282	155,943	98,614
35. Totals.....	7,089,692	18,859,705	18,285,791
DETAILS OF WRITE-INS			
3401. WV Mine Subsidence (100% Ceded).....	59,282	155,943	98,614
3402. Identity Theft.....			
3403. Equipment Breakdown.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	59,282	155,943	98,614

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2014 + Prior.....62526889313931424732108583(13)(155)(168)
2. 2015.....31738770411961252331825750835(106)(71)
3. Subtotals 2015 + Prior.....9426551,5972589267706203651,09122(261)(239)
4. 2016.....1,4939332,4261,1821741,3563609752498149(138)(89)
5. Subtotals 2016 + Prior.....2,4351,5884,0231,4401831,6231,0661178892,07271(399)(328)
6. 2017.....XXX.....XXX.....XXX.....XXX.....7,7527,752XXX.....1,3397002,039XXX.....XXX.....XXX.....
7. Totals.....2,4351,5884,0231,4407,9359,3751,0661,4561,5894,11171(399)(328)
8. Prior Year- End's Surplus As Regards Policyholders47,800										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.2.916 %	2.(25.126)%	3.(8.153)%
											Col. 13, Line 7 Line 8		
												4.(0.686)%	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	<div>NO</div>
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>

Explanation:

1.

The data for this supplement is not required to be filed.
2.

The data for this supplement is not required to be filed.
3.

The data for this supplement is not required to be filed.
4.

The data for this supplement is not required to be filed.

Bar Code:



Farmers and Mechanics Mutual Ins. Co. of WV
Overflow Page for Write-Ins

NONE

Farmers and Mechanics Mutual Ins. Co. of WV
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,329,129	1,371,403
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....	31,705	42,274
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	1,297,424	1,329,129
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	1,297,424	1,329,129

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	56,279,702	55,365,835
2. Cost of bonds and stocks acquired.....	5,892,607	15,374,371
3. Accrual of discount.....	21,310	32,370
4. Unrealized valuation increase (decrease).....	1,356,997	851,354
5. Total gain (loss) on disposals.....	(29,844)	84,807
6. Deduct consideration for bonds and stocks disposed of.....	6,892,149	15,034,920
7. Deduct amortization of premium.....	256,936	394,115
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	56,371,687	56,279,702
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	56,371,687	56,279,702

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	38,730,167	3,395,308	2,491,322	(80,451)	38,679,997	38,730,167	39,553,702	39,607,223
2. NAIC 2 (a).....	3,132,862		175,000	(867)	3,277,410	3,132,862	2,956,995	3,028,548
3. NAIC 3 (a).....							0	
4. NAIC 4 (a).....	1,745,703	478,386		8,226	1,255,254	1,745,703	2,232,315	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	43,608,732	3,873,694	2,666,322	(73,092)	43,212,661	43,608,732	44,743,012	42,635,771
PREFERRED STOCK								
8. NAIC 1.....							0	
9. NAIC 2.....	259,100			(4,100)	262,400	259,100	255,000	264,300
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	259,100	0	0	(4,100)	262,400	259,100	255,000	264,300
15. Total Bonds and Preferred Stock.....	43,867,832	3,873,694	2,666,322	(77,192)	43,475,061	43,867,832	44,998,012	42,900,071

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....3,538,280; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

QSI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	3,538,280	XXX.....	3,538,280	1,288	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	190,351	410,383
2. Cost of short-term investments acquired.....	8,972,630	16,294,911
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	5,624,701	16,514,943
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,538,280	190,351
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	3,538,280	190,351

Sch. DB - Pt. A - Verification

NONE

Sch. DB - Pt. B - Verification

NONE

Sch. DB - Pt. C - Sn. 1

NONE

Sch. DB - Pt. C - Sn. 2

NONE

Sch. DB - Verification

NONE

SCHEDULE E- VERIFICATION

Cash Equivalents

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,297,194	1,133,102
2. Cost of cash equivalents acquired.....		
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	664,886	(164,092)
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	632,308	1,297,194
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	632,308	1,297,194

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2			3	4	5		6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous												
025816	BM	0	AMERICAN EXPRESS 2.500% 08/01/22.....	07/27/2017.....	Barclays Global.....	224,822225,000	1FE.....
464288	51	3	ISHARES IBOXX USD HIGH YIELD ETF.....	08/03/2017.....	UBS Securities.....	478,386	4.....
3899999. Total - Bonds - Industrial and Miscellaneous.....								703,208225,0000XXX.....
8399997. Total - Bonds - Part 3.....								703,208225,0000XXX.....
8399999. Total - Bonds.....								703,208225,0000XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....								703,208XXX0XXX.....

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																						
36179N	Q5	0		09/01/2017.	Paydown.....	22,33522,33524,10124,093(1,758)(1,758)22,3350595	10/20/2043.	1.....
36179Q	6Q	9		09/01/2017.	Paydown.....	9,6099,60910,21210,201(591)(591)9,6090258	03/20/2045.	1.....
36179Q	L6	6		09/01/2017.	Paydown.....	15,22515,22516,18016,161(936)(936)15,2250406	08/20/2044.	1.....
0599999. Total - Bonds - U.S. Government.....						47,16947,16950,49350,4550(3,285)0(3,285)047,1690001,259	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
3128M8	2S	2		09/01/2017.	Paydown.....	4,0554,0554,2454,231(176)(176)4,0550103	10/01/2041.	1.....
3128PT	DU	6		09/01/2017.	Paydown.....	161161169166(5)(5)16104	12/01/2020.	1.....
312936	Y2	7		09/01/2017.	Paydown.....	4,4894,4894,6674,656(167)(167)4,4890127	11/01/2039.	1.....
3132GG	A2	1		09/01/2017.	Paydown.....	10,70010,70011,08411,057(357)(357)10,7000299	08/01/2041.	1.....
3132GJ	ME	6		09/01/2017.	Paydown.....	4,8304,8305,0515,032(203)(203)4,8300124	09/01/2041.	1.....
3132GK	SB	3		09/01/2017.	Paydown.....	10,14110,14110,35510,332(190)(190)10,1410231	11/01/2041.	1.....
3137A4	2F	3		09/01/2017.	Paydown.....	2,5302,5302,6372,576(46)(46)2,530059	10/15/2024.	1.....
3138EJ	RP	5		09/01/2017.	Paydown.....	371371427399(28)(28)371011	06/01/2021.	1.....
3138EQ	BA	9		09/01/2017.	Paydown.....	7,1337,1337,6417,638(505)(505)7,1330164	09/01/2045.	1.....
3138EQ	KH	4		09/01/2017.	Paydown.....	3,9373,9374,2184,216(279)(279)3,937094	10/01/2045.	1.....
3138EQ	YG	1		09/01/2017.	Paydown.....	42,32542,32544,29944,260(1,935)(1,935)42,32501,006	02/01/2045.	1.....
3138EQ	ZR	6		09/01/2017.	Paydown.....	3,3283,3283,5663,564(236)(236)3,328077	01/01/2046.	1.....
3138LS	LS	7		09/01/2017.	Paydown.....	4,6264,6264,8504,834(208)(208)4,6260103	05/01/2042.	1.....
3138YH	U5	7		09/01/2017.	Paydown.....	1,4601,4601,5641,563(103)(103)1,460034	05/01/2045.	1.....
31393V	GQ	8		09/01/2017.	Paydown.....	2,8062,8062,6972,77432322,806084	06/15/2018.	1.....
31396X	YV	0		09/25/2017.	Paydown.....	11,60511,60511,71011,830(226)(226)11,6050123	10/25/2037.	1.....
31397M	FS	1		09/01/2017.	Paydown.....	10,84310,84310,58610,774696910,8430287	08/25/2023.	1.....
31412R	BJ	5		09/01/2017.	Paydown.....	5,0285,0285,2125,199(171)(171)5,0280142	02/01/2040.	1.....
31417B	6J	1		09/01/2017.	Paydown.....	13,72013,72014,39814,345(625)(625)13,7200316	06/01/2042.	1.....
31419C	HK	2		09/01/2017.	Paydown.....	558558587575(17)(17)558013	09/01/2020.	1.....
594610	T3	1		09/15/2017.	Call 100.0000.....	500,000500,000529,305502,728(2,728)(2,728)500,000026,250	09/15/2020.	1FE.....
64971M	ZB	1		08/01/2017.	Maturity.....	250,000250,000250,883250,076(76)(76)250,000010,915	08/01/2017.	1FE.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....						894,646894,646930,151902,8250(8,180)0(8,180)0894,64600040,566	XXX	XXX
Bonds - Industrial and Miscellaneous																						
00432C	DB	4		08/25/2017.	Paydown.....	5,3475,3475,2805,30344445,347047	08/25/2023.	1FE.....
03523T	BN	7		07/15/2017.	Maturity.....	175,000175,000177,037175,262(262)(262)175,00002,406	07/15/2017.	2FE.....
039483	AY	8		09/29/2017.	Call 100.0000.....	119,000119,000138,290124,144(3,156)(3,156)120,988(1,988)(1,988)8,920	03/15/2018.	1FE.....
05531F	AL	7		07/14/2017.	Call 100.0000.....	300,000300,000302,652300,330(330)(330)300,00004,387	08/15/2017.	1FE.....
194262	CS	8		09/26/2017.	Bank of America.....	146,625150,000146,085167167146,2523733731,719	07/25/2028.	1FE.....	

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

QE05.1

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
28148W AB 9	EDUCATIONAL FUNDING OF THE SOU SERIES 20		..	07/25/2017.	Paydown.....	20,74920,74920,36020,672777720,7490264	04/25/2035.	1FE.....
36962G 3H 5	GENERAL ELECTRIC CAPITAL CORP SERIES MTN		..	09/15/2017.	Maturity.....	250,000250,000293,893257,140(7,140)(7,140)250,000014,063	09/15/2017.	1FE.....
525221 KR 7	LEHMAN XS TRUST SERIES 2006-4N CLASS A2A		..	09/25/2017.	Paydown.....	4,4094,3693,51755553,57283783710	04/25/2046.	1FE.....
61205P AK 5	MONTANA HIGHER EDUCATION STUDE SERIES 20		..	09/20/2017.	Paydown.....	5,5005,5005,4075,44951515,500076	05/20/2030.	1FE.....
64031Q CH 2	NELNET STUDENT LOAN TRUST SERIES 2005-4		..	09/22/2017.	Paydown.....	12,88012,88012,70312,789919112,8800125	06/22/2026.	1FE.....
78442G KM 7	SLM STUDENT LOAN TRUST SERIES 2003-14 CL		..	07/25/2017.	Paydown.....	3,7633,7633,7163,74123233,763036	01/25/2023.	1FE.....
78442G LH 7	SLM STUDENT LOAN TRUST SERIES 2004-3 CLA		..	07/25/2017.	Paydown.....	9,2669,2669,2379,290(24)(24)9,266084	07/25/2023.	1FE.....
78444W AA 7	SLC STUDENT LOAN TRUST SERIES 10-1 CLASS		..	08/25/2017.	Paydown.....	2,3932,3932,3452,35835352,393035	11/25/2042.	1FE.....
83149E AE 7	SLM STUDENT LOAN TRUST 2006-5 SERIES 200		..	07/25/2017.	Paydown.....	14,82014,82014,41214,56925125114,8200128	01/25/2027.	1FE.....
801060 AB 0	SANOFI 1.250% 04/10/18.....		D	09/03/2017.	Call 100.0000.....	175,000175,000174,232174,800105105174,90595951,963	04/10/2018.	1FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....					1,244,7521,248,0871,309,1661,105,8470(10,013)0(10,013)01,245,4350(683)(683)34,263	XXX	XXX
8399997.	Total - Bonds - Part 4.....					2,186,5672,189,9022,289,8102,059,1270(21,478)0(21,478)02,187,2500(683)(683)76,088	XXX	XXX
8399999.	Total - Bonds.....					2,186,5672,189,9022,289,8102,059,1270(21,478)0(21,478)02,187,2500(683)(683)76,088	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					2,186,567	XXX2,289,8102,059,1270(21,478)0(21,478)02,187,2500(683)(683)76,088	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Farmers and Mechanics Mutual Ins. Co. of WV
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
US BANK ACH ACCOUNT..... CINCINNATI, OH.....219,822216,678209,996	XXX
UNITED BANK PAYROLL ACCOUNT..... MARTINSBURG, WV.....3,1184,7855,588	XXX
0199999. Total Open Depositories.....	XXX	XXX00222,940221,463215,584	XXX
0399999. Total Cash on Deposit.....	XXX	XXX00222,940221,463215,584	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX200200200	XXX
0599999. Total Cash.....	XXX	XXX00223,140221,663215,784	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Sweep Accounts							
UNITED BANK SWEEP ACCOUNTS.....	RA.....	09/30/2017.....1.000632,30810,149
8499999. Total - Sweep Accounts.....				632,308010,149
8699999. Total - Cash Equivalents.....				632,308010,149